

Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC Committee #: 2124

Treasurer: RYBERG, WILLIAM A 606 S Plumer Ave, Tucson, AZ 85719

Phone: (520) 622-2215 Email: wryberg1@msn.com

2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: July 26, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$9,993.58
Total Cash Receipts this Reporting Period: \$5,147.16
Total Cash Disbursements this Reporting Period: \$3,680.00
Cash Balance at End of Reporting Period: \$11,460.74

Report ID: 36839

Covers 01/01/2004 to 05/31/2004 Filed on 07/26/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,147.16	\$0.00	\$5,147.16	\$21,730.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,147.16	\$0.00	\$5,147.16	\$21,730.16

Expenditures	Schedule	ule This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$340.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,680.00	\$0.00	\$3,680.00	\$20,180.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,680.00	\$0.00	\$3,680.00	\$20,520.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$340.00
Total Cash Disbursed		\$3,680.00			

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/12/2004	\$514.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	01/27/2004	\$513.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	02/05/2004	\$499.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	02/20/2004	\$514.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	03/04/2004	\$555.16	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	03/25/2004	\$510.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	04/08/2004	\$512.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	04/15/2004	\$512.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	05/13/2004	\$509.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	05/27/2004	\$509.00	\$21,730.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Total of Small Contributions			\$5,147.16	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,147.16	

3

Filed on 07/26/2004

June 30th ReportCovers 01/01/2004 to 05/31/2004

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ALASKANS FOR DON YOUNG	01/08/2004	\$3,000.00	\$6,000.00
Address:	2111 Rayburn Hob, Washington, DC 20515		Cash	
Memo:	Contribution			
Name:	SECRETARY OF STATE	02/13/2004	\$180.00	\$180.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late filing fees			
Name:	TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC	04/29/2004	\$500.00	\$13,500.00
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Memo:	Contribution			
Total of Other Ex	penses		\$3,680.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$3,680.00	

Filed on 07/26/2004

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2002	\$300.00
SECRETARY OF STATE		
Original Amount of Debt: \$300.00		
Original Transaction Date: 07/30/2002		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	10/15/2002	\$50.00
SECRETARY OF STATE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/15/2002		
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$350.00

5

Filed on 07/26/2004

2124 TUCSON POLICE OFFICERS ASSOCIATION PAC

June 30th ReportCovers 01/01/2004 to 05/31/2004

Filed on 07/26/2004

6